

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 331
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2100021	MARIN COUNTY OFFICE OF EDUCATI				T		
NON PROP-20							
01	1,428	\$51,926.77	\$2,962.98	\$298.70	\$2,664.28	\$0.00	\$54,889.75
ENTITY NON-PROP TOTL		\$51,926.77	\$2,962.98	\$298.70	\$2,664.28	\$0.00	\$54,889.75
PROP-20							
01	1,428	\$0.00	\$688.17	\$320.41	\$367.76	\$0.00	\$688.17
ENTITY PROP-20 TOTAL		\$0.00	\$688.17	\$320.41	\$367.76	\$0.00	\$688.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,926.77	\$3,651.15	\$619.11	\$3,032.04	\$0.00	\$55,577.92
ENTITY Y-T-D TOTAL		\$51,926.77	\$3,651.15	\$619.11	\$3,032.04	\$0.00	\$55,577.92
A2165300 BOLINAS-STINSON UNION ELEMENTA T							
NON PROP-20							
01	127	\$4,618.13	\$2,316.56-	\$26.56	\$2,343.12-	\$0.00	\$2,301.57
ENTITY NON-PROP TOTL		\$4,618.13	\$2,316.56-	\$26.56	\$2,343.12-	\$0.00	\$2,301.57
PROP-20							
01	127	\$0.00	\$323.18-	\$28.49	\$28.49-	\$323.18-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$323.18-	\$28.49	\$28.49-	\$323.18-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,618.13	\$2,639.74-	\$55.05	\$2,371.61-	\$323.18-	\$2,301.57
ENTITY Y-T-D TOTAL		\$4,618.13	\$2,639.74-	\$55.05	\$2,371.61-	\$323.18-	\$2,301.57

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MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165318	DIXIE ELEMENTARY				T		
NON PROP-20							
01	1,808	\$65,744.82	\$8,969.54-	\$378.19	\$9,347.73-	\$0.00	\$56,775.28
ENTITY NON-PROP TOTL		\$65,744.82	\$8,969.54-	\$378.19	\$9,347.73-	\$0.00	\$56,775.28
PROP-20							
01	1,808	\$0.00	\$977.61-	\$405.68	\$405.68-	\$977.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$977.61-	\$405.68	\$405.68-	\$977.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,744.82	\$9,947.15-	\$783.87	\$9,753.41-	\$977.61-	\$56,775.28
ENTITY Y-T-D TOTAL		\$65,744.82	\$9,947.15-	\$783.87	\$9,753.41-	\$977.61-	\$56,775.28
A2165334 KENTFIELD ELEMENTARY T							
NON PROP-20							
01	982	\$35,708.74	\$1,515.16-	\$205.41	\$1,720.57-	\$0.00	\$34,193.58
ENTITY NON-PROP TOTL		\$35,708.74	\$1,515.16-	\$205.41	\$1,720.57-	\$0.00	\$34,193.58
PROP-20							
01	982	\$0.00	\$35.64-	\$220.34	\$220.34-	\$35.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$35.64-	\$220.34	\$220.34-	\$35.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,708.74	\$1,550.80-	\$425.75	\$1,940.91-	\$35.64-	\$34,193.58
ENTITY Y-T-D TOTAL		\$35,708.74	\$1,550.80-	\$425.75	\$1,940.91-	\$35.64-	\$34,193.58

LOTMRRPT
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MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165342	LAGUNA JOINT ELEMENTARY				T		
NON PROP-20							
01	28	\$1,018.17	\$685.83	\$5.85	\$679.98	\$0.00	\$1,704.00
ENTITY NON-PROP TOTL		\$1,018.17	\$685.83	\$5.85	\$679.98	\$0.00	\$1,704.00
PROP-20							
01	28	\$0.00	\$108.49	\$6.28	\$102.21	\$0.00	\$108.49
ENTITY PROP-20 TOTAL		\$0.00	\$108.49	\$6.28	\$102.21	\$0.00	\$108.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,018.17	\$794.32	\$12.13	\$782.19	\$0.00	\$1,812.49
ENTITY Y-T-D TOTAL		\$1,018.17	\$794.32	\$12.13	\$782.19	\$0.00	\$1,812.49
A2165359	LAGUNITAS ELEMENTARY				T		
NON PROP-20							
01	287	\$10,436.26	\$2,453.63-	\$60.03	\$2,513.66-	\$0.00	\$7,982.63
ENTITY NON-PROP TOTL		\$10,436.26	\$2,453.63-	\$60.03	\$2,513.66-	\$0.00	\$7,982.63
PROP-20							
01	287	\$0.00	\$312.49-	\$64.39	\$64.39-	\$312.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$312.49-	\$64.39	\$64.39-	\$312.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,436.26	\$2,766.12-	\$124.42	\$2,578.05-	\$312.49-	\$7,982.63
ENTITY Y-T-D TOTAL		\$10,436.26	\$2,766.12-	\$124.42	\$2,578.05-	\$312.49-	\$7,982.63

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FISCAL YEAR 2004/2005

PAGE - 334
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MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165367	LARKSPUR ELEMENTARY				T		
NON PROP-20							
01	999	\$36,326.92	\$4,229.99	\$208.96	\$4,021.03	\$0.00	\$40,556.91
ENTITY NON-PROP TOTL		\$36,326.92	\$4,229.99	\$208.96	\$4,021.03	\$0.00	\$40,556.91
PROP-20							
01	999	\$0.00	\$830.74	\$224.15	\$606.59	\$0.00	\$830.74
ENTITY PROP-20 TOTAL		\$0.00	\$830.74	\$224.15	\$606.59	\$0.00	\$830.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,326.92	\$5,060.73	\$433.11	\$4,627.62	\$0.00	\$41,387.65
ENTITY Y-T-D TOTAL		\$36,326.92	\$5,060.73	\$433.11	\$4,627.62	\$0.00	\$41,387.65
A2165375 LINCOLN ELEMENTARY T							
NON PROP-20							
01	15	\$545.44	\$2.11-	\$3.13	\$5.24-	\$0.00	\$543.33
ENTITY NON-PROP TOTL		\$545.44	\$2.11-	\$3.13	\$5.24-	\$0.00	\$543.33
PROP-20							
01	15	\$0.00	\$2.61	\$3.36	\$0.75-	\$0.00	\$2.61
ENTITY PROP-20 TOTAL		\$0.00	\$2.61	\$3.36	\$0.75-	\$0.00	\$2.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$545.44	\$0.50	\$6.49	\$5.99-	\$0.00	\$545.94
ENTITY Y-T-D TOTAL		\$545.44	\$0.50	\$6.49	\$5.99-	\$0.00	\$545.94

LOTMRRPT
LOTP0070

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 335
RUN DATE 12/16/2004
TIME 18:05:47

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MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165391	MILL VALLEY ELEMENTARY				T		
NON PROP-20							
01	2,260	\$82,181.03	\$6,174.87-	\$472.73	\$6,647.60-	\$0.00	\$76,006.16
ENTITY NON-PROP TOTL		\$82,181.03	\$6,174.87-	\$472.73	\$6,647.60-	\$0.00	\$76,006.16
PROP-20							
01	2,260	\$0.00	\$485.81-	\$507.10	\$507.10-	\$485.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$485.81-	\$507.10	\$507.10-	\$485.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,181.03	\$6,660.68-	\$979.83	\$7,154.70-	\$485.81-	\$76,006.16
ENTITY Y-T-D TOTAL		\$82,181.03	\$6,660.68-	\$979.83	\$7,154.70-	\$485.81-	\$76,006.16
A2165409	NICASIO ELEMENTARY				T		
NON PROP-20							
01	63	\$2,290.88	\$221.15	\$13.17	\$207.98	\$0.00	\$2,512.03
ENTITY NON-PROP TOTL		\$2,290.88	\$221.15	\$13.17	\$207.98	\$0.00	\$2,512.03
PROP-20							
01	63	\$0.00	\$45.53	\$14.13	\$31.40	\$0.00	\$45.53
ENTITY PROP-20 TOTAL		\$0.00	\$45.53	\$14.13	\$31.40	\$0.00	\$45.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,290.88	\$266.68	\$27.30	\$239.38	\$0.00	\$2,557.56
ENTITY Y-T-D TOTAL		\$2,290.88	\$266.68	\$27.30	\$239.38	\$0.00	\$2,557.56

LOTMRRPT
LOTP0070

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 336
RUN DATE 12/16/2004
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MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165417	NOVATO UNIFIED				T		
NON PROP-20							
01	7,533	\$273,924.65	\$10,926.07-	\$1,575.72	\$12,501.79-	\$0.00	\$262,998.58
ENTITY NON-PROP TOTL		\$273,924.65	\$10,926.07-	\$1,575.72	\$12,501.79-	\$0.00	\$262,998.58
PROP-20							
01	7,533	\$0.00	\$168.75-	\$1,690.27	\$1,690.27-	\$168.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$168.75-	\$1,690.27	\$1,690.27-	\$168.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$273,924.65	\$11,094.82-	\$3,265.99	\$14,192.06-	\$168.75-	\$262,998.58
ENTITY Y-T-D TOTAL		\$273,924.65	\$11,094.82-	\$3,265.99	\$14,192.06-	\$168.75-	\$262,998.58
A2165425 REED UNION ELEMENTARY T							
NON PROP-20							
01	1,087	\$39,526.89	\$839.99-	\$227.37	\$1,067.36-	\$0.00	\$38,686.90
ENTITY NON-PROP TOTL		\$39,526.89	\$839.99-	\$227.37	\$1,067.36-	\$0.00	\$38,686.90
PROP-20							
01	1,087	\$0.00	\$86.32	\$243.90	\$157.58-	\$0.00	\$86.32
ENTITY PROP-20 TOTAL		\$0.00	\$86.32	\$243.90	\$157.58-	\$0.00	\$86.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,526.89	\$753.67-	\$471.27	\$1,224.94-	\$0.00	\$38,773.22
ENTITY Y-T-D TOTAL		\$39,526.89	\$753.67-	\$471.27	\$1,224.94-	\$0.00	\$38,773.22

LOTMRRPT
LOTP0070

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 337
RUN DATE 12/16/2004
TIME 18:05:47

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MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165433	ROSS ELEMENTARY				T		
NON PROP-20							
01	394	\$14,327.13	\$1,439.88	\$82.41	\$1,357.47	\$0.00	\$15,767.01
ENTITY NON-PROP TOTL		\$14,327.13	\$1,439.88	\$82.41	\$1,357.47	\$0.00	\$15,767.01
PROP-20							
01	394	\$0.00	\$293.33	\$88.40	\$204.93	\$0.00	\$293.33
ENTITY PROP-20 TOTAL		\$0.00	\$293.33	\$88.40	\$204.93	\$0.00	\$293.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,327.13	\$1,733.21	\$170.81	\$1,562.40	\$0.00	\$16,060.34
ENTITY Y-T-D TOTAL		\$14,327.13	\$1,733.21	\$170.81	\$1,562.40	\$0.00	\$16,060.34
A2165458 SAN RAFAEL CITY ELEMENTARY T							
NON PROP-20							
01	3,460	\$125,816.98	\$15,306.85-	\$723.74	\$16,030.59-	\$0.00	\$110,510.13
ENTITY NON-PROP TOTL		\$125,816.98	\$15,306.85-	\$723.74	\$16,030.59-	\$0.00	\$110,510.13
PROP-20							
01	3,460	\$0.00	\$1,623.05-	\$776.36	\$776.36-	\$1,623.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,623.05-	\$776.36	\$776.36-	\$1,623.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$125,816.98	\$16,929.90-	\$1,500.10	\$16,806.95-	\$1,623.05-	\$110,510.13
ENTITY Y-T-D TOTAL		\$125,816.98	\$16,929.90-	\$1,500.10	\$16,806.95-	\$1,623.05-	\$110,510.13

LOTMRRPT
LOTP0070

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 338
RUN DATE 12/16/2004
TIME 18:05:47

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MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165466	SAN RAFAEL CITY HIGH				T		
NON PROP-20							
01	2,089	\$75,962.91	\$5,806.40-	\$436.96	\$6,243.36-	\$0.00	\$70,156.51
ENTITY NON-PROP TOTL		\$75,962.91	\$5,806.40-	\$436.96	\$6,243.36-	\$0.00	\$70,156.51
PROP-20							
01	2,089	\$0.00	\$463.87-	\$468.73	\$468.73-	\$463.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$463.87-	\$468.73	\$468.73-	\$463.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,962.91	\$6,270.27-	\$905.69	\$6,712.09-	\$463.87-	\$70,156.51
ENTITY Y-T-D TOTAL		\$75,962.91	\$6,270.27-	\$905.69	\$6,712.09-	\$463.87-	\$70,156.51
A2165474 SAUSALITO MARIN CITY T							
NON PROP-20							
01	200	\$7,272.65	\$1,240.93	\$41.83	\$1,199.10	\$0.00	\$8,513.58
ENTITY NON-PROP TOTL		\$7,272.65	\$1,240.93	\$41.83	\$1,199.10	\$0.00	\$8,513.58
PROP-20							
01	200	\$0.00	\$229.60	\$44.87	\$184.73	\$0.00	\$229.60
ENTITY PROP-20 TOTAL		\$0.00	\$229.60	\$44.87	\$184.73	\$0.00	\$229.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,272.65	\$1,470.53	\$86.70	\$1,383.83	\$0.00	\$8,743.18
ENTITY Y-T-D TOTAL		\$7,272.65	\$1,470.53	\$86.70	\$1,383.83	\$0.00	\$8,743.18

LOTMRRPT
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PAGE - 339
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MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2165482	TAMALPAIS UNION HIGH				T		
NON PROP-20							
01	4,392	\$159,707.56	\$8,597.09	\$918.70	\$7,678.39	\$0.00	\$168,304.65
ENTITY NON-PROP TOTL		\$159,707.56	\$8,597.09	\$918.70	\$7,678.39	\$0.00	\$168,304.65
PROP-20							
01	4,392	\$0.00	\$2,158.30	\$985.48	\$1,172.82	\$0.00	\$2,158.30
ENTITY PROP-20 TOTAL		\$0.00	\$2,158.30	\$985.48	\$1,172.82	\$0.00	\$2,158.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,707.56	\$10,755.39	\$1,904.18	\$8,851.21	\$0.00	\$170,462.95
ENTITY Y-T-D TOTAL		\$159,707.56	\$10,755.39	\$1,904.18	\$8,851.21	\$0.00	\$170,462.95
A2165516	UNION JOINT ELEMENTARY				T		
NON PROP-20							
01	18	\$654.53	\$232.39-	\$3.76	\$236.15-	\$0.00	\$422.14
ENTITY NON-PROP TOTL		\$654.53	\$232.39-	\$3.76	\$236.15-	\$0.00	\$422.14
PROP-20							
01	18	\$0.00	\$31.42-	\$4.03	\$4.03-	\$31.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$31.42-	\$4.03	\$4.03-	\$31.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$654.53	\$263.81-	\$7.79	\$240.18-	\$31.42-	\$422.14
ENTITY Y-T-D TOTAL		\$654.53	\$263.81-	\$7.79	\$240.18-	\$31.42-	\$422.14

LOTMRRPT
LOTP0070

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 340
RUN DATE 12/16/2004
TIME 18:05:47

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MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2173361	SHORELINE UNIFIED				T		
NON PROP-20							
01	681	\$24,763.39	\$94.14-	\$142.44	\$236.58-	\$0.00	\$24,669.25
ENTITY NON-PROP TOTL		\$24,763.39	\$94.14-	\$142.44	\$236.58-	\$0.00	\$24,669.25
PROP-20							
01	681	\$0.00	\$118.98	\$152.80	\$33.82-	\$0.00	\$118.98
ENTITY PROP-20 TOTAL		\$0.00	\$118.98	\$152.80	\$33.82-	\$0.00	\$118.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,763.39	\$24.84	\$295.24	\$270.40-	\$0.00	\$24,788.23
ENTITY Y-T-D TOTAL		\$24,763.39	\$24.84	\$295.24	\$270.40-	\$0.00	\$24,788.23
A2175002 ROSS VALLEY T							
NON PROP-20							
01	1,831	\$66,581.18	\$3,195.35	\$383.00	\$2,812.35	\$0.00	\$69,776.53
ENTITY NON-PROP TOTL		\$66,581.18	\$3,195.35	\$383.00	\$2,812.35	\$0.00	\$69,776.53
PROP-20							
01	1,831	\$0.00	\$837.95	\$410.84	\$427.11	\$0.00	\$837.95
ENTITY PROP-20 TOTAL		\$0.00	\$837.95	\$410.84	\$427.11	\$0.00	\$837.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,581.18	\$4,033.30	\$793.84	\$3,239.46	\$0.00	\$70,614.48
ENTITY Y-T-D TOTAL		\$66,581.18	\$4,033.30	\$793.84	\$3,239.46	\$0.00	\$70,614.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 341
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2195087	PHOENIX ACADEMY				T		
NON PROP-20							
01	31	\$1,127.26	\$3,580.04	\$6.48	\$3,573.56	\$0.00	\$4,707.30
ENTITY NON-PROP TOTL		\$1,127.26	\$3,580.04	\$6.48	\$3,573.56	\$0.00	\$4,707.30
PROP-20							
01	31	\$0.00	\$543.08	\$6.95	\$536.13	\$0.00	\$543.08
ENTITY PROP-20 TOTAL		\$0.00	\$543.08	\$6.95	\$536.13	\$0.00	\$543.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,127.26	\$4,123.12	\$13.43	\$4,109.69	\$0.00	\$5,250.38
ENTITY Y-T-D TOTAL		\$1,127.26	\$4,123.12	\$13.43	\$4,109.69	\$0.00	\$5,250.38
A2195089	NOVATO CHARTER SCHOOL				T		
NON PROP-20							
01	234	\$8,509.00	\$1,576.92	\$48.94	\$1,527.98	\$0.00	\$10,085.92
ENTITY NON-PROP TOTL		\$8,509.00	\$1,576.92	\$48.94	\$1,527.98	\$0.00	\$10,085.92
PROP-20							
01	234	\$0.00	\$282.64	\$52.50	\$230.14	\$0.00	\$282.64
ENTITY PROP-20 TOTAL		\$0.00	\$282.64	\$52.50	\$230.14	\$0.00	\$282.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,509.00	\$1,859.56	\$101.44	\$1,758.12	\$0.00	\$10,368.56
ENTITY Y-T-D TOTAL		\$8,509.00	\$1,859.56	\$101.44	\$1,758.12	\$0.00	\$10,368.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 342
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A2195351	WILLOW CREEK ACADEMY				T		
NON PROP-20							
01	99	\$3,599.96	\$3,549.76	\$20.70	\$3,529.06	\$0.00	\$7,149.72
ENTITY NON-PROP TOTL		\$3,599.96	\$3,549.76	\$20.70	\$3,529.06	\$0.00	\$7,149.72
PROP-20							
01	99	\$0.00	\$552.61	\$22.21	\$530.40	\$0.00	\$552.61
ENTITY PROP-20 TOTAL		\$0.00	\$552.61	\$22.21	\$530.40	\$0.00	\$552.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,599.96	\$4,102.37	\$42.91	\$4,059.46	\$0.00	\$7,702.33
ENTITY Y-T-D TOTAL		\$3,599.96	\$4,102.37	\$42.91	\$4,059.46	\$0.00	\$7,702.33
A2195455	MARIN SCHOOL OF ARTS				T		
NON PROP-20							
01	108	\$3,927.23	\$12,398.60	\$22.59	\$12,376.01	\$0.00	\$16,325.83
ENTITY NON-PROP TOTL		\$3,927.23	\$12,398.60	\$22.59	\$12,376.01	\$0.00	\$16,325.83
PROP-20							
01	108	\$0.00	\$1,883.71	\$24.23	\$1,859.48	\$0.00	\$1,883.71
ENTITY PROP-20 TOTAL		\$0.00	\$1,883.71	\$24.23	\$1,859.48	\$0.00	\$1,883.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,927.23	\$14,282.31	\$46.82	\$14,235.49	\$0.00	\$18,209.54
ENTITY Y-T-D TOTAL		\$3,927.23	\$14,282.31	\$46.82	\$14,235.49	\$0.00	\$18,209.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 343
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,154	\$1,096,498.48	\$10,959.19-	\$6,307.37	\$17,266.56-	\$0.00	\$1,085,539.29
ED TYPE NON-PROP TOT		\$1,096,498.48	\$10,959.19-	\$6,307.37	\$17,266.56-	\$0.00	\$1,085,539.29
PROP-20							
01	30,154	\$0.00	\$4,240.24	\$6,765.90	\$1,896.16	\$4,421.82-	\$8,662.06
ED TYPE PROP-20 TOT		\$0.00	\$4,240.24	\$6,765.90	\$1,896.16	\$4,421.82-	\$8,662.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,096,498.48	\$6,718.95-	\$13,073.27	\$15,370.40-	\$4,421.82-	\$1,094,201.35
ED TYPE Y-T-D TOTAL		\$1,096,498.48	\$6,718.95-	\$13,073.27	\$15,370.40-	\$4,421.82-	\$1,094,201.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 344
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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MARIN COUNTY COMMUNITY COLLEGES							
B2165383	COLLEGE OF MARIN				T		
NON PROP-20							
01	5,372	\$195,343.58	\$85,950.47-	\$1,123.69	\$87,074.16-	\$0.00	\$109,393.11
ENTITY NON-PROP TOTL		\$195,343.58	\$85,950.47-	\$1,123.69	\$87,074.16-	\$0.00	\$109,393.11
PROP-20							
01	5,372	\$0.00	\$11,550.17-	\$1,205.38	\$1,205.38-	\$11,550.17-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$11,550.17-	\$1,205.38	\$1,205.38-	\$11,550.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$195,343.58	\$97,500.64-	\$2,329.07	\$88,279.54-	\$11,550.17-	\$109,393.11
ENTITY Y-T-D TOTAL		\$195,343.58	\$97,500.64-	\$2,329.07	\$88,279.54-	\$11,550.17-	\$109,393.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 345
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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MARIN COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	5,372	\$195,343.58	\$85,950.47-	\$1,123.69	\$87,074.16-	\$0.00	\$109,393.11
ED TYPE NON-PROP TOT		\$195,343.58	\$85,950.47-	\$1,123.69	\$87,074.16-	\$0.00	\$109,393.11
PROP-20							
01	5,372	\$0.00	\$11,550.17-	\$1,205.38	\$1,205.38-	\$11,550.17-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$11,550.17-	\$1,205.38	\$1,205.38-	\$11,550.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$195,343.58	\$97,500.64-	\$2,329.07	\$88,279.54-	\$11,550.17-	\$109,393.11
ED TYPE Y-T-D TOTAL		\$195,343.58	\$97,500.64-	\$2,329.07	\$88,279.54-	\$11,550.17-	\$109,393.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 346
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	35,526	\$1,291,842.06	\$96,909.66-	\$7,431.06	\$104,340.72-	\$0.00	\$1,194,932.40
COUNTY NON-PROP TOTL		\$1,291,842.06	\$96,909.66-	\$7,431.06	\$104,340.72-	\$0.00	\$1,194,932.40
PROP-20							
01	35,526	\$0.00	\$7,309.93-	\$7,971.28	\$690.78	\$15,971.99-	\$8,662.06
COUNTY PROP-20 TOTAL		\$0.00	\$7,309.93-	\$7,971.28	\$690.78	\$15,971.99-	\$8,662.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,291,842.06	\$104,219.59-	\$15,402.34	\$103,649.94-	\$15,971.99-	\$1,203,594.46
COUNTY Y-T-D TOTAL		\$1,291,842.06	\$104,219.59-	\$15,402.34	\$103,649.94-	\$15,971.99-	\$1,203,594.46